

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

276110

ACA

1. INVOICE RECEIVED DATE 25 Jan 2012

PAYMENT DUE DATE 24 Feb 2012

FY12 FY12 FY12



B2001129202

2. CONTRACTOR AND ADDRESS
Sevenson Environmental Services Inc.
2749 Lockport Road Niagara Falls NY 14305

3. CONTRACT NO.
W912DQ-04-D-0023 0011

4. DISTRICT
New York District

5. DESCRIPTION OF WORK
(Sch pmt 2/8/12)
Cornell Dubilier OU2 Soils (LTTD)

6. APPROPRIATION AND PROJECT
68-20-X-8145-0000

7. REQUIRED COMPLETION DATE
30 Oct 2013

8. LOCATION
333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Nov 2011 THRU 30 Nov 2011

10. JOB ORDER NO.

11. ESTIMATE NO.
48

| ITEM NO. a | DESCRIPTION b | CONTRACT | | | TOTAL TO DATE | |
|------------------------------------|-------------------------------------------------------------|---------------------------|-----------------|-----------------|------------------------|-----------------|
| | | QUANTITY AND UNIT c | UNIT PRICE d | AMOUNT e | QUANTITY AND UNIT f | AMOUNT g |
| | CONTRACT AMOUNT (contract line items - see attached sheets) | | | \$63,835,968.61 | 89% | \$57,009,333.05 |
| | IFMS INPUT | | | | | |
| | CERTIFIED BY | | | | | |
| | DATE CERTIFIED | | | | | |
| INCLUDES MODIFICATIONS THRU R00004 | | 89 % EARNINGS TO DATE | | | TOTAL EARNINGS TO DATE | |
| | | 89 % LESS STORED MATERIAL | TOTAL CONTRACT | \$63,835,968.61 | | \$57,009,333.05 |

REMARKS
CEFMS used for tracking purposes. 68-68X8145 / TAS 68-20X8145. DW-96-94216601

DW96942166 (S/F)

12. PRESENTED FOR PAYMENT

PAYEE
SEVENSON ENVIRONMENTAL SERV

PER
[Signature]

DATE 25 Jan 12

TITLE PROJ MGR

13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE
Patrick Nejand
Contracting Officer's Representative

DATE
25 Jan 2012

CONTRACTING OFFICER APPROVAL (Signature)
Neal F. Kolb
Alt. Contracting Officer Representative

DATE
JAN 25 2012

| | | |
|-------------------------------------------------------------|-----------------|-----------------|
| 14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** | \$100,000.00 | |
| B. PREVIOUS RETAINED PERCENTAGE | \$0.00 | |
| C. PREVIOUS PAYMENTS | \$56,092,897.66 | |
| D. PREVIOUS EARNINGS (A+B+C) | | \$56,192,897.66 |
| E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) | | \$816,435.39 |
| F. LESS RETAINED PERCENTAGE | \$0.00 | |
| G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR | \$0.00 | |
| H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) | | \$0.00 |
| I. RETAINAGE REFUNDED | \$0.00 | |
| J. OTHER REFUNDS | \$0.00 | |
| K. TOTAL REFUNDS THIS PERIOD | | \$0.00 |
| L. AMOUNT DUE CONTRACTOR (E-H+K) | | \$816,435.39 |

15. RECAPITULATION:

RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$56,909,333.05
OTHER DEDUCTIONS (A + G - J) \$100,000.00

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) | | | | 2. CONTRACT NO. | | Sheet 2 of 2 | |
|-----------------------------------------------------------------------------------|------------------|-----------------------------------------|------------------------|------------------------------------|-----------------|------------------------|-----------------|
| PAYMENT ESTIMATE CLIN DETAILS | | | | W912DQ-04-D-0023 0011 | | | |
| 3. CONTRACTOR AND ADDRESS | | | | 4. PERIOD COVERED BY THIS ESTIMATE | | ESTIMATE NO. | |
| Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305 | | | | FROM 01 Nov 2011 THRU 30 Nov 2011 | | 48 | |
| ITEM NO. a | MOD. NO. b | DESCRIPTION CONTRACT LINE ITEMS c | CONTRACT | | | TOTAL TO DATE | |
| | | | QUANTITY AND UNIT d | UNIT PRICE e | AMOUNT f | QUANTITY AND UNIT g | AMOUNT h |
| 0001 | | Initial Contract Award | 1.00 LS | \$14,000,000.00 | \$14,000,000.00 | 97% | \$13,637,113.16 |
| 0002 | R00001 | Initial ARRA award (\$6M) | 1.00 LS | \$0.00 | | | |
| | | Lump Sum Unit Price Increase | 1.00 LS | \$6,000,000.00 | | | |
| | | Revised Amount CLIN 0002 | 1.00 LS | | \$6,000,000.00 | 100% | \$6,000,000.00 |
| 0003 | R00002 | Final ARRA Funding (\$24Million) | 1.00 LS | \$24,000,000.00 | \$24,000,000.00 | 100% | \$24,000,000.00 |
| 0004 | R00003 R00004 | Modification 03 (ATP #12) | 1.00 LS | \$9,909,483.61 | | | |
| | | Lump Sum Unit Price Increase | 1.00 LS | \$5,000,000.00 | | | |
| | | Revised Amount CLIN 0004 | 1.00 LS | | \$14,909,483.61 | 77% | \$11,542,549.55 |
| 0005 | | 4,926,485.00 | 1.00 LS | \$4,926,485.00 | \$4,926,485.00 | 37% | \$1,829,670.34 |
| | | | | | | | |
| TOTALS THIS PAGE | | | | | 63,835,968.61 | | 57,009,333.05 |

| OBLIGATION ACCOUNT SUMMARY | | CONTRACT NO. | | Sheet 1 of 2 | |
|-------------------------------------------------------------------------------------------------------------|--|-----------------------------------|--|---------------------------------|--|
| CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305 | | W912DQ-04-D-0023 0011 | | PERIOD COVERED BY THIS ESTIMATE | |
| | | FROM 01 Nov 2011 THRU 30 Nov 2011 | | ESTIMATE NO. 48 | |
| OBLIGATION LINE ITEM / FUNDED WORK ITEM | | This Invoice | | All Invoices | |
| OBLIGATION LINE ITEM - 0001 | | | | | |
| CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU | | Earnings | | \$0.00 | |
| FUNDED WORK ITEM 29K089 | | Less Retained Percentage | | \$0.00 | |
| 30DS1-Cornell OU2 RA Soils Const ConB [157171] | | Less other Deductions | | \$0.00 | |
| | | Retainage Refund | | \$0.00 | |
| | | Other Refund | | \$0.00 | |
| No Payment Due | | Amount Due | | \$0.00 | |
| | | | | \$13,900,000.00 | |
| OBLIGATION LINE ITEM - 1101 | | | | | |
| ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1 | | Earnings | | \$0.00 | |
| FUNDED WORK ITEM 0HB941 | | Less Retained Percentage | | \$0.00 | |
| A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171] | | Less other Deductions | | \$0.00 | |
| | | Retainage Refund | | \$0.00 | |
| | | Other Refund | | \$0.00 | |
| No Payment Due | | Amount Due | | \$0.00 | |
| | | | | \$6,000,000.00 | |
| OBLIGATION LINE ITEM - 1102 | | | | | |
| ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1 | | Earnings | | \$0.00 | |
| FUNDED WORK ITEM 0HB941 | | Less Retained Percentage | | \$0.00 | |
| A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171] | | Less other Deductions | | \$0.00 | |
| | | Retainage Refund | | \$0.00 | |
| | | Other Refund | | \$0.00 | |
| No Payment Due | | Amount Due | | \$0.00 | |
| | | | | \$24,000,000.00 | |
| OBLIGATION LINE ITEM - 1103 | | | | | |
| ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED | | Earnings | | \$0.00 | |
| FUNDED WORK ITEM 29K089 | | Less Retained Percentage | | \$0.00 | |
| 30DS1-Cornell OU2 RA Soils Const ConB [157171] | | Less other Deductions | | \$0.00 | |
| | | Retainage Refund | | \$0.00 | |
| | | Other Refund | | \$0.00 | |
| No Payment Due | | Amount Due | | \$0.00 | |
| | | | | \$8,763,502.82 | |
| OBLIGATION LINE ITEM - 1104 | | | | | |
| ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED | | Earnings | | \$0.00 | |
| FUNDED WORK ITEM 29K089 | | Less Retained Percentage | | \$0.00 | |
| 30DS1-Cornell OU2 RA Soils Const ConB [157171] | | Less other Deductions | | \$0.00 | |
| | | Retainage Refund | | \$0.00 | |
| | | Other Refund | | \$0.00 | |
| No Payment Due | | Amount Due | | \$0.00 | |
| | | | | \$2,416,159.89 | |
| OBLIGATION LINE ITEM - 1105 | | | | | |
| ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #31 DATED | | Earnings | | \$816,435.39 | |
| FUNDED WORK ITEM 29K089 | | Less Retained Percentage | | \$0.00 | |
| 30DS1-Cornell OU2 RA Soils Const ConB [157171] | | Less other Deductions | | \$0.00 | |
| | | Retainage Refund | | \$0.00 | |
| | | Other Refund | | \$0.00 | |
| | | | | \$0.00 | |

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-04-D-0023 0011

Sheet 2 of 2

CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc.
2749 Lockport Road Niagara Falls NY 14305

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Nov 2011 THRU 30 Nov 2011

ESTIMATE NO.

48

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

Payment Due Date 02/24/2012

Amount Due

\$816,435.39

\$1,829,670.34

TOTALS

\$816,435.39

\$56,909,333.05

**PUBLIC VOUCHER FOR PURCHASES
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 048

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
**US ARMY CORPS OF ENGINEERS
ENVIRONMENTAL RESIDENCY
214 STATE HIGHWAY 18
EAST BRUNSWICK NJ 08816**

DATE VOUCHER PREPARED -- January 25, 2012

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,
Cornell-Dubilier Superfund Site, OU2 Soils (LTDD) 31 October 08

REQUISITION NUMBER AND DATE:

SCHEDULE NO.

PAID BY

PAYEE=S
NAME
AND
ADDRESS

**SEVENSON ENVIRONMENTAL SERVICES, INC.
2749 LOCKPORT ROAD
NIAGARA FALLS, NEW YORK 14305**

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE=S ACCOUNT
NUMBER

NUMBER AND DATE
OF ORDER

Date Of Task Order

ARTICLES OR SERVICES (Enter
description, item number of contract or
Federal supply schedule, and other
information deemed necessary)

QUAN-
TITY

UNIT PRICE

COST

PER

AMOUNT

(1)

Task Order No. 0011
31 October 2008

FROM:
1 November
2011
TO:
30 November
2011

FOR REIMBURSEMENT OF COSTS
INCURRED AS DETAILED IN THE
ATTACHED PAYMENT ESTIMATE AND
SUPPORTING DOCUMENTATION

SEVENSON ENVIRONMENTAL PROJECT
NUMBER G254

\$ 816,435.39

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract


Kim Lickfield

"Direct Submission is Authorized"

Project Manager

TITLE

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

\$ 816,435.39

PAYMENT:

APPROVED FOR:

EXCHANGE RATE:

Differences

=\$

=\$1.00

Payment
☐ PROVISIONAL
☐ COMPLETE
☐ PARTIAL
☐ FINAL
☐ PROGRESS
☐ ADVANCE

BY (2)

Amount verified; correct for
payment

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)

(Title)

ACCOUNTING CLASSIFICATION

| | | | | |
|-----|--------------|----------------------------------|--------------|-------------------|
| P | CHECK NUMBER | ON TREASURY OF THE UNITED STATES | CHECK NUMBER | On (Name of Bank) |
| A B | | | | |
| I Y | CASH | | PAYEE (3) | |
| D | \$ | DATE | | |

1. When stated in foreign currency, insert name of currency.
2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.
3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

NSN 7540-00-900-2234

Previous edition usable

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.



**UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305**

IN REPLY, REFER TO
2501 820.4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President
Sevenson Environmental Services, Inc.
2749 Lockport Road
Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

FOR OFFICIAL USE ONLY

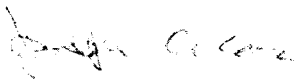
2501 820.4

September 17, 2008

Subject: Direct Billing Authorization

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is dcaa-fao2501@dcaa.mil.

Sincerely,



Joseph A. Cook
Branch Manager
DCAA Upstate New York Branch Office

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Severson Environmental Services

Robert R. Nunn, Contracting Officer, USACE, Kansas City

US Army Engineer District, Philadelphia



UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305

IN REPLY, REFER TO
2501 820.4

September 17, 2008

MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529.

Joseph A. Cook
Branch Manager, DCAA
DCAA Upstate New York Branch Office

25 January 2012

LETTER OF TRANSMITTAL

IAG NUMBER: RA DW96-942166-01-0 = \$816,435.39
68-20X8145.0000

PAYMENT NUMBER FOURTY-EIGHT (48)

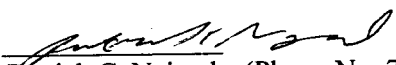
REFERENCE: Remedial Action at Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (SOILS/LTTD)
South Plainfield, Middlesex County, New Jersey

CONTRACT: W912DQ-04-D-0023, Task Order No. 0011
Sevenson Environmental Services, Inc.

AMOUNT: \$816,435.39

FROM: US Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 State Hwy 18 North
East Brunswick, NJ 08816

TO: US Environmental Protection Agency
Cincinnati Financial Management Center
MS 002
26 W Martin Luther King Drive
Cincinnati, Ohio 45268-7002
Attn: Mr. Jeffrey J. Marsala (513) 487-2056
Fax No. (513) 487-2063

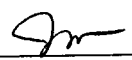
Signature: 
Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)
Project Engineer
Contracting Officer Representative, USACE

Date: 25 Jan 2012

Prompt Payment Date: 8 Feb 2012

Please return a signed copy to the address above. Thank You.

Received by:

Signature: 
USEPA

Date: 1/30/12

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#48

| Site/Project | Site Name | Amount |
|--------------|------------------------------------|--------------|
| 02GZRA02 | CORNELL-DUBILIER ELECTRONICS, INC. | \$816,435.39 |

Total Invoice Amount: \$816,435.39

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#48

NAME: SEVENSON ENVIRONMNTL SVCS INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC120030

VOUCHER DATE: 01/25/2012

VOUCHER AMT: 816,435.39

SCHD DATE: 02/06/2012

HOLDBACK AMT: 0.00

CLOSED DATE: 02/06/2012

CLOSED AMT: 816,435.39

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#48 W912DQ04D0023/0011

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC120030

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

| VENDOR CODE | TC | NUMBER | ADV NUM | LN | SITE ID | PAYMENT AMOUNT | CHECK NUMBER |
|-------------|----|-------------|---------|----|---------|----------------|--------------|
| 276110 | PV | B2001129202 | | 1 | 02GZ | 816,435.39 | 01154793 |